

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06349	CARLSON, RACHEL 681 GOODWIN RD ELLENSBURG WA 98926 INVOICE 072916								
			103070	07/26/16	07/29/16		664.92	.00	664.92
	Fund 641 FIRE DISTRICT #7					664.92			
	Check	:	1	Supplier	Total:		664.92	.00	664.92
D0367	CEBE, ANTON P 22723 HIGHWAY 97 CLE ELUM WA 98922 INVOICE 072916								
			103070	07/26/16	07/29/16		58.18	.00	58.18
	Fund 641 FIRE DISTRICT #7					58.18			
	Check	:	1	Supplier	Total:		58.18	.00	58.18
07052	DACY, ALEXANDRIA 1911 HWY 970 #3 CLE ELUM WA 98922 INVOICE 072916								
			103070	07/26/16	07/29/16		122.18	.00	122.18
	Fund 641 FIRE DISTRICT #7					122.18			
	Check	:	1	Supplier	Total:		122.18	.00	122.18
00331	DEPT OF RETIREMENT SYSTEMS PUBLIC EMPLOYEES RETIREMENT PO BOX 9018 OLYMPIA WA 98507 INVOICE 072916								
			103070	07/26/16	07/29/16		3,891.45	.00	3,891.45
	Fund 641 FIRE DISTRICT #7					3,891.45			
	Check	:	1	Supplier	Total:		3,891.45	.00	3,891.45

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Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0034	HAMEL, JOHN 344 TEANAWAY RD MF CLE ELUM WA 98922 INVOICE 072916							
			103070	07/26/16	07/29/16	157.08	.00	157.08
	Fund 641 FIRE DISTRICT #7					157.08		
	Check : 1 Supplier Total:					157.08	.00	157.08
D0388	KOSSOW, SHANNON L 1022 DENNY AVE CLE ELUM WA 98922 INVOICE 072916							
			103070	07/26/16	07/29/16	576.26	.00	576.26
	Fund 641 FIRE DISTRICT #7					576.26		
	Check : 1 Supplier Total:					576.26	.00	576.26
07128	MCDONALD, MICHELLE 841 RAINIER BLVD N ISSAQUAH WA 98027 INVOICE 072916							
			103070	07/26/16	07/29/16	133.82	.00	133.82
	Fund 641 FIRE DISTRICT #7					133.82		
	Check : 1 Supplier Total:					133.82	.00	133.82
B2487	YAKIMA ADJUSTMENT SERVICE, INC 309 WEST LINCOLN AVE YAKIMA WA 98902 INVOICE 072916							
			103070	07/26/16	07/29/16	611.33	.00	611.33
	Fund 641 FIRE DISTRICT #7					611.33		
	Check : 1 Supplier Total:					611.33	.00	611.33

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Supplier Supplier

Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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B2487 YAKIMA ADJUSTMENT SERVICE, INC
309 WEST LINCOLN AVE
YAKIMA WA 98902

Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	6,215.22	.00	6,215.22
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	6,215.22	.00	6,215.22

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 6,215.22

Total Invoice Expense Distribution: 6,215.22